

UNITED STATES BANKRUPTCY COURT

In re Michael E. and Dora L. Markle
Debtor

Case No. 1:17-bk-02795HWW

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: January, 2018

Date filed: 07/06/2017

Line of Business: Rental Properties & Insurance Agent

NAISC Code: 524410

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Michael E. and Dora L. Markle

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 30,632.04

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$	<u>9,940.38</u>
Cash on Hand at End of Month	\$	<u>8,572.88</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 9,113.69

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 20,015.90

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 30,632.04

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 20,015.90

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 10,616.14

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 236.73

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 889.01

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>0</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>0</u>

PROFESSIONAL FEES*BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>312.50</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>2,145.25</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>533.75</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>3,535.79</u>
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B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 23,327.00	\$ 30,632.04	\$ 7,305.04
EXPENSES	\$ 27,568.00	\$ 20,015.90	\$ -7,552.10
CASH PROFIT	\$ -4,241.00	\$ 10,616.14	\$ 14,857.14

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 25,038.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 38,649.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ -13,611.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

MICHAEL & DORA MARKLE
Profit & Loss - Exhibit B
January 2018

Cash Basis

	Jan 18
Ordinary Income/Expense	
Income	
Rental Income	16,341.54
Late Fees	446.27
Utility Income	791.40
Commissions	
Aetna Life Insurance	23.42
Commissions - Other	13,029.41
Total Commissions	13,052.83
Total Income	30,632.04
Gross Profit	30,632.04
Expense	
Advertising	33.62
Amortization	10.67
Auto	
Fuel	457.57
Insurance	212.54
Total Auto	670.11
Equipment Rental	146.56
Homeowner's Fees	330.00
Insurance	
Health Insurance	982.14
Total Insurance	982.14
Interest - Mort	4,843.36
Interest Expense	637.03
License Fee	1,425.00
Maintenance	1,914.93
Meals & Entertainment	470.10
Medical	
Doctor/Dentists	881.50
Medicine	729.24
Total Medical	1,610.74
Miscellaneous	0.00
Office Expenses	310.17
Office Supplies	454.03
Personal Expenses	1,769.26
Accounting	846.25
Legal Fees	650.00
Utilities	
Sewer & Refuse	1,231.91
Gas & Electric	570.05
Internet	468.88
Telephone	366.25
Water	274.64
Total Utilities	2,911.93
Total Expense	20,015.90
Net Ordinary Income	10,616.14
Net Income	10,616.14

MICHAEL & DORA MARKLE
Balance Sheet - Exhibit B
As of January 31, 2018

Cash Basis

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo DIP Checking - 8806	8,562.88
Members 1st - Savings 528	5.00
Members 1st - Regular Savings	5.00
Total Checking/Savings	8,572.88
Other Current Assets	
Escrow - Real Estate Taxes	
1071 E. River	4,447.29
1008 N. George	1,352.84
Total Escrow - Real Estate Taxes	5,800.13
Total Other Current Assets	5,800.13
Total Current Assets	14,373.01
Fixed Assets	
Furniture & Fixtures	684.76
Office Equipment	3,049.68
Rental Properties - Structures	491,987.00
Rental Properties - Land	121,371.00
Improvements	578,764.84
Appliances	5,849.97
Personal Residence - Structures	171,239.52
Personal Residence - Land	34,880.00
Vehicles	78,817.10
Accumulated Depreciation	-599,418.00
Total Fixed Assets	887,225.87
Other Assets	
Investments	
Midor Property Management	41,559.59
Midor Properties - DLM	-78,744.79
Midor Properties - MEM	-109,410.69
Total Investments	-146,595.89
Points	2,378.00
Accumulated Amortization	-2,169.67
Total Other Assets	-146,387.56
TOTAL ASSETS	755,211.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Cards	
Global Connections, Inc.	2,002.83
Capital One	3,176.89
Discover	3,482.21
Chase	8,311.13
Care Credit	700.00
Total Credit Cards	17,673.06
Total Credit Cards	17,673.06
Other Current Liabilities	
Due to 141-147	13,963.17

MICHAEL & DORA MARKLE
Balance Sheet - Exhibit B
As of January 31, 2018

Cash Basis

	Jan 31, 18
Last Month's Rent	
155 E. King #1	664.35
203 Chestnut #2	675.85
28 E. Jackson	963.35
907 E. Princess	934.35
Total Last Month's Rent	3,237.90
Security Deposits	
1001 E. River	1,150.00
1008 N. George #2	775.00
155 W. King #1	625.00
155 W. King #2 & 3	675.00
203 Chestnut #2	650.00
203 Chestnut #3	595.00
215 Chestnut	775.00
242 W. Maple	875.00
257 N. Queen #2	750.00
28 E. Jackson	925.00
538 Madison #1	725.00
538 Madison #2	785.00
737 E. Philadelphia	875.00
836 Fern	853.00
907 E. Princess	895.00
Total Security Deposits	11,928.00
Line of Credit-Loan# 1397401401	123,883.77
Total Other Current Liabilities	153,012.84
Total Current Liabilities	170,685.90
Long Term Liabilities	
Note Pay.-Huntington//Mike Auto	38,404.20
Loan Pay.-M&T#11000161175290001	12,735.09
Note Payable-Members/Dora Auto	22,309.12
Mortgages	
155 W. King	19,134.64
1071 E. River - Loan# 025723962	153,299.92
28 E Jackson - Loan# 3740550	30,575.33
113 N. West - Loan# 319165-01	58,270.12
201 Chestnut - Loan# 319165-10	79,119.04
215 Chestnut - Loan# 319165-02	35,533.23
242 W. Maple - Loan# 319165-04	49,467.13
257 N. Queen - Loan# 319165-08	53,195.98
303 E. Cottage -Loan#1500299650	34,793.82
538 Madison - Loan# 319165-09	75,999.50
737 E. Phila - Loan# 1500291750	38,758.57
836 Fern - Loan# 3813350	26,216.41
907 E. Princess -Loan#319165-11	46,865.96
1001 E. River - Loan#319165-12	104,473.91
1008 N. George - Loan#827939646	56,421.41
Total Mortgages	862,124.97
Total Long Term Liabilities	935,573.38
Total Liabilities	1,106,259.28

MICHAEL & DORA MARKLE
Balance Sheet - Exhibit B
As of January 31, 2018

Cash Basis

	Jan 31, 18
Equity	
Owner Equity	-449,993.47
Owner Draw	-200.00
Retained Earnings	88,529.37
Net Income	10,616.14
Total Equity	-351,047.96
TOTAL LIABILITIES & EQUITY	755,211.32

MICHAEL & DORA MARKLE
Current Balance Sheet - Exhibit B
As of February 20, 2018

Cash Basis

	Feb 20, 18
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo DIP Checking - 8806	9,103.69
Members 1st - Savings 528	5.00
Members 1st - Regular Savings	5.00
Total Checking/Savings	9,113.69
Other Current Assets	
Escrow - Real Estate Taxes	
1071 E. River	4,447.29
1008 N. George	1,558.19
Total Escrow - Real Estate Taxes	6,005.48
Total Other Current Assets	6,005.48
Total Current Assets	15,119.17
Fixed Assets	
Furniture & Fixtures	684.76
Office Equipment	3,049.68
Rental Properties - Structures	491,987.00
Rental Properties - Land	121,371.00
Improvements	578,764.84
Appliances	5,849.97
Personal Residence - Structures	171,239.52
Personal Residence - Land	34,880.00
Vehicles	78,817.10
Accumulated Depreciation	-599,418.00
Total Fixed Assets	887,225.87
Other Assets	
Investments	
Midor Property Management	41,559.59
Midor Properties - DLM	-78,744.79
Midor Properties - MEM	-109,410.69
Total Investments	-146,595.89
Points	2,378.00
Accumulated Amortization	-2,169.67
Total Other Assets	-146,387.56
TOTAL ASSETS	755,957.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Cards	
Global Connections, Inc.	1,810.83
Capital One	3,176.89
Discover	3,482.21
Chase	8,311.13
Care Credit	700.00
Total Credit Cards	17,481.06
Total Credit Cards	17,481.06
Other Current Liabilities	
Due to 141-147	13,963.17

MICHAEL & DORA MARKLE
Current Balance Sheet - Exhibit B
As of February 20, 2018

Cash Basis

	Feb 20, 18
Last Month's Rent	
155 E. King #1	664.35
203 Chestnut #2	675.85
28 E. Jackson	963.35
907 E. Princess	934.35
Total Last Month's Rent	3,237.90
Security Deposits	
1001 E. River	1,150.00
1008 N. George #2	775.00
155 W. King #1	625.00
155 W. King #2 & 3	675.00
203 Chestnut #2	650.00
203 Chestnut #3	595.00
215 Chestnut	775.00
242 W. Maple	875.00
257 N. Queen #2	750.00
28 E. Jackson	925.00
538 Madison #2	785.00
737 E. Philadelphia	875.00
836 Fern	853.00
907 E. Princess	895.00
Total Security Deposits	11,203.00
Line of Credit-Loan# 1397401401	123,383.77
Total Other Current Liabilities	151,787.84
Total Current Liabilities	169,268.90
Long Term Liabilities	
Note Pay.-Huntington//Mike Auto	38,404.20
Loan Pay.-M&T#11000161175290001	12,679.71
Note Payable-Members/Dora Auto	21,709.12
Mortgages	
155 W. King	18,703.86
1071 E. River - Loan# 025723962	153,299.92
28 E Jackson - Loan# 3740550	30,575.33
113 N. West - Loan# 319165-01	58,194.79
201 Chestnut - Loan# 319165-10	78,672.30
215 Chestnut - Loan# 319165-02	35,394.21
242 W. Maple - Loan# 319165-04	49,273.21
257 N. Queen - Loan# 319165-08	52,895.44
303 E. Cottage -Loan#1500299650	34,793.82
538 Madison - Loan# 319165-09	75,702.71
737 E. Phila - Loan# 1500291750	38,392.88
836 Fern - Loan# 3813350	26,216.41
907 E. Princess -Loan#319165-11	46,682.92
1001 E. River - Loan#319165-12	104,371.76
1008 N. George - Loan#827939646	56,291.01
Total Mortgages	859,460.57
Total Long Term Liabilities	932,253.60
Total Liabilities	1,101,522.50
Equity	
Owner Equity	-449,993.47
Owner Draw	-326.00
Retained Earnings	88,529.37
Net Income	16,225.08
Total Equity	-345,565.02
TOTAL LIABILITIES & EQUITY	755,957.48

MICHAEL & DORA MARKLE

Exhibit C - Expenses

January 2018

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Advertising							
Check	01/01/2018	4617	york daily record	Advertising	33.62		33.62
Total Advertising					33.62	0.00	33.62
Amortization							
General Journal	01/31/2018			Amortization	10.67		10.67
Total Amortization					10.67	0.00	10.67
Auto							
Fuel							
Check	01/04/2018		RUTTERS	Fuel	30.02		30.02
Check	01/05/2018		RUTTERS	Fuel	67.28		97.30
Check	01/17/2018		RUTTERS	Fuel	31.02		128.32
Check	01/19/2018		SHEETZ	Fuel	73.03		201.35
Check	01/22/2018		RUTTERS	Fuel	32.01		233.36
Check	01/24/2018		RUTTERS	Fuel	90.98		324.34
Check	01/25/2018		RUTTERS	Fuel	32.49		356.83
Check	01/28/2018		SHEETZ	Fuel	68.70		425.53
Check	01/31/2018		RUTTERS	Fuel	32.04		457.57
Total Fuel					457.57	0.00	457.57
Insurance							
Check	01/20/2018	4625	NATIONWIDE	Insurance	212.54		212.54
Total Insurance					212.54	0.00	212.54
Total Auto					670.11	0.00	670.11
Equipment Rental							
Check	01/04/2018	4741	Marlin Business Bank ...	Equipment Rental	146.56		146.56
Total Equipment Rental					146.56	0.00	146.56
Homeowner's Fees							
Check	01/01/2018	4612	ACCOMAC SHORES ...	Homeowner's Fees	0.00		0.00
Check	01/01/2018	4613	ACCOMAC SHORES ...	Homeowner's Fees	0.00		0.00
Check	01/01/2018	4614	ACCOMAC SHORES ...	Homeowner's Fees	330.00		330.00
Total Homeowner's Fees					330.00	0.00	330.00
Insurance							
Health Insurance							
Check	01/01/2018	4616	Capital Blue Cross	Health Insurance	491.07		491.07
Check	01/30/2018	4629	Capital Blue Cross	Health Insurance	491.07		982.14
Total Health Insurance					982.14	0.00	982.14
Total Insurance					982.14	0.00	982.14
Interest - Mort							
Check	01/01/2018	EFT	Wells Fargo	Interest - Mort	770.60		770.60
Check	01/06/2018	4746	Tucker-Belle	Interest - Mort	52.99		823.59
Check	01/08/2018	4747	MEMBERS 1ST	Interest - Mort	2,104.42		2,928.01
Check	01/17/2018	4753	S&T Bank	Interest - Mort	155.57		3,083.58
Check	01/19/2018	4755	Ditech Financial, LLC	Interest - Mort	341.20		3,424.78
Check	01/19/2018	4622	MEMBERS 1ST	Interest - Mort	179.05		3,603.83
Check	01/21/2018	4756	First National Bank	Interest - Mort	140.00		3,743.83
Check	01/24/2018	4761	First National Bank	Interest - Mort	137.08		3,880.91
Check	01/25/2018	EFT	Wells Fargo	Interest - Mort	770.60		4,651.51
Check	01/28/2018	4762	S&T Bank	Interest - Mort	191.85		4,843.36
Total Interest - Mort					4,843.36	0.00	4,843.36
Interest Expense							
Check	01/01/2018	4733	M&T Bank	Interest Expense	90.48		90.48
Check	01/06/2018	4745	S&T Bank	Interest Expense	424.29		514.77
Check	01/14/2018	4619	MEMBERS 1ST	Interest Expense	122.26		637.03
Total Interest Expense					637.03	0.00	637.03
License Fee							
Check	01/20/2018	4627	CITY OF YORK	License Fee	1,425.00		1,425.00
Total License Fee					1,425.00	0.00	1,425.00

MICHAEL & DORA MARKLE

Exhibit C - Expenses

January 2018

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Maintenance							
Check	01/05/2018	4743	Wanda Neiman	Maintenance	50.00		50.00
Check	01/12/2018	4748	2 Sons Mechanical LLC	Maintenance	45.00		95.00
Check	01/12/2018	4749	Wanda Neiman	Maintenance	50.00		145.00
Check	01/12/2018	4751	SCOTT SWEITZER	Maintenance	10.00		155.00
Deposit	01/18/2018	A887-...		Maintenance	220.00		375.00
Check	01/18/2018	4757	SCOTT SWEITZER	Maintenance	10.00		385.00
Check	01/19/2018	4758	2 Sons Mechanical LLC	Maintenance	342.00		727.00
Check	01/19/2018	4760	Brian M. Jachelski	Maintenance	80.00		807.00
Check	01/20/2018		LOWES	Maintenance	108.24		915.24
Check	01/20/2018	4628	Brian M. Jachelski	Maintenance	0.00		915.24
Check	01/21/2018		LOWES	Maintenance	39.38		954.62
Check	01/22/2018		HOME DEPOT	Maintenance	16.90		971.52
Check	01/23/2018	EFT	Lumber Liquidators	Maintenance	268.41		1,239.93
Check	01/26/2018	4770	Wanda Neiman	Maintenance	25.00		1,264.93
Check	01/26/2018	4771	SCOTT SWEITZER	Maintenance	650.00		1,914.93
Total Maintenance					1,914.93	0.00	1,914.93
Meals & Entertainment							
Check	01/02/2018	EFT	Royal Farms	Meals & Entertainment	30.00		30.00
Check	01/03/2018		Chick Fil A	Meals & Entertainment	7.69		37.69
Check	01/03/2018		MCDONALDS	Meals & Entertainment	4.55		42.24
Check	01/05/2018		Central Restaurant	Meals & Entertainment	16.23		58.47
Check	01/07/2018		WEINER WORLD	Meals & Entertainment	27.42		85.89
Check	01/09/2018		Royal Farms	Meals & Entertainment	8.87		94.76
Check	01/09/2018		York Little Theatre	Meals & Entertainment	54.00		148.76
Check	01/11/2018		Jim & Nena's	Meals & Entertainment	12.62		161.38
Check	01/11/2018		Taco Bell	Meals & Entertainment	7.41		168.79
Check	01/12/2018		WENDYS	Meals & Entertainment	9.83		178.62
Check	01/12/2018		WEINER WORLD	Meals & Entertainment	10.70		189.32
Check	01/12/2018		WEINER WORLD	Meals & Entertainment	12.48		201.80
Check	01/13/2018		Wrightsville Pizza	Meals & Entertainment	26.39		228.19
Check	01/13/2018		Central Restaurant	Meals & Entertainment	35.28		263.47
Check	01/18/2018		Central Restaurant	Meals & Entertainment	26.49		289.96
Check	01/18/2018		Pho Bistro	Meals & Entertainment	16.32		306.28
Check	01/19/2018	EFT	WENDYS	Meals & Entertainment	15.88		322.16
Check	01/22/2018		GREAT WALL OF CH...	Meals & Entertainment	50.97		373.13
Check	01/23/2018		Chick Fil A	Meals & Entertainment	19.31		392.44
Check	01/25/2018		Central Restaurant	Meals & Entertainment	28.32		420.76
Check	01/26/2018		MCDONALDS	Meals & Entertainment	4.76		425.52
Check	01/29/2018		WEINER WORLD	Meals & Entertainment	21.22		446.74
Check	01/29/2018		Firehouse Subs	Meals & Entertainment	10.00		456.74
Check	01/31/2018		Central Restaurant	Meals & Entertainment	13.36		470.10
Total Meals & Entertainment					470.10	0.00	470.10
Medical							
Doctor/Dentists							
Check	01/02/2018		Keystone Eye Care	Doctor/Dentists	75.00		75.00
Check	01/10/2018		Apple Hill Orthopedics	Doctor/Dentists	75.00		150.00
Check	01/11/2018		Safe Haven Center	Doctor/Dentists	18.00		168.00
Check	01/17/2018		AQua Massage	Doctor/Dentists	70.00		238.00
Check	01/19/2018		AQua Massage	Doctor/Dentists	70.00		308.00
Check	01/22/2018		AQua Massage	Doctor/Dentists	35.00		343.00
Check	01/24/2018		Keystone Eye Care	Doctor/Dentists	40.00		383.00
Check	01/24/2018		Keystone Eye Care	Doctor/Dentists	75.00		458.00
Check	01/24/2018		Keystone Eye Care	Doctor/Dentists	35.00		493.00
Check	01/25/2018		Keystone Eye Care	Doctor/Dentists	75.00		568.00
Check	01/25/2018		Safe Haven Center	Doctor/Dentists	75.00		643.00
Check	01/26/2018		AQua Massage	Doctor/Dentists	35.00		678.00
Check	01/26/2018	EFT	Safe Haven Center	Doctor/Dentists	85.00		763.00
Check	01/29/2018		GOTHAM MEDICINE	Doctor/Dentists	30.00		793.00
Check	01/30/2018	4630	Keystone Eye Care	Doctor/Dentists	88.50		881.50
Total Doctor/Dentists					881.50	0.00	881.50

MICHAEL & DORA MARKLE
Exhibit C - Expenses

January 2018

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Medicine							
Check	01/05/2018		GNC	Medicine	26.49		26.49
Check	01/05/2018		GNC	Medicine	69.95		96.45
Check	01/19/2018		Wellspan	Medicine	75.00		171.45
Check	01/20/2018		GNC	Medicine	77.46		248.91
Check	01/20/2018		CVS	Medicine	39.23		288.14
Check	01/22/2018	EFT	GNC	Medicine	52.46		340.60
Check	01/24/2018		CVS	Medicine	142.38		482.98
Check	01/24/2018		CVS	Medicine	121.26		604.24
Check	01/30/2018	4632	Wellspan	Medicine	125.00		729.24
Total Medicine					729.24	0.00	729.24
Total Medical					1,610.74	0.00	1,610.74
Miscellaneous							
Check	01/20/2018	4764		Miscellaneous			0.00
Check	01/20/2018	4765		Miscellaneous			0.00
Check	01/20/2018	4766		Miscellaneous			0.00
Check	01/20/2018	4767		Miscellaneous			0.00
Total Miscellaneous					0.00	0.00	0.00
Office Expenses							
Check	01/20/2018		OFFICE MAX	Office Expenses	35.36		35.36
Check	01/21/2018		OFFICE MAX	Office Expenses	267.76		303.12
Check	01/31/2018		POST OFFICE	Office Expenses	7.05		310.17
Total Office Expenses					310.17	0.00	310.17
Office Supplies							
Check	01/07/2018		SAM'S CLUB	Office Supplies	81.58		81.58
Check	01/07/2018		FAMILY DOLLAR	Office Supplies	55.76		137.34
Check	01/23/2018		SAM'S CLUB	Office Supplies	183.05		320.39
Check	01/31/2018		SAMS CLUB	Office Supplies	133.64		454.03
Total Office Supplies					454.03	0.00	454.03
Personal Expenses							
Check	01/02/2018		RUTTERS	Personal Expenses	87.23		87.23
Check	01/05/2018		RUTTERS	Personal Expenses	87.02		174.25
Check	01/05/2018		Auntie Annes	Personal Expenses	8.54		182.79
Check	01/07/2018		GIANT	Personal Expenses	117.89		300.68
Check	01/08/2018		RUTTERS	Personal Expenses	85.22		385.90
Check	01/09/2018		RUTTERS	Personal Expenses	3.96		389.86
Check	01/10/2018		RUTTERS	Personal Expenses	7.76		397.64
Check	01/11/2018		GIANT	Personal Expenses	28.00		425.64
Check	01/11/2018		J & A Laundry Service	Personal Expenses	60.45		486.09
Check	01/12/2018		RUTTERS	Personal Expenses	63.78		549.87
Check	01/12/2018		RUTTERS	Personal Expenses	86.31		636.18
Check	01/14/2018	4618	Sinus XM	Personal Expenses	121.53		757.71
Check	01/15/2018		RUTTERS	Personal Expenses	51.13		808.84
Check	01/15/2018		BOSCOVS	Personal Expenses	147.93		956.77
Check	01/17/2018		RUTTERS	Personal Expenses	88.17		1,044.94
Check	01/18/2018		RUTTERS	Personal Expenses	3.48		1,048.42
Check	01/19/2018	4621	Nicole Lawson	Personal Expenses	150.00		1,198.42
Check	01/20/2018		RUTTERS	Personal Expenses	11.13		1,209.55
Check	01/20/2018		RedBox	Personal Expenses	4.77		1,214.32
Check	01/21/2018		RUTTERS	Personal Expenses	85.22		1,299.54
Check	01/21/2018		Hair Cuttery	Personal Expenses	40.25		1,339.79
Check	01/22/2018		TURKEY HILL	Personal Expenses	5.06		1,344.85
Check	01/25/2018		SUE'S GROCERY	Personal Expenses	43.04		1,387.89
Check	01/26/2018		RUTTERS	Personal Expenses	6.59		1,394.48
Check	01/27/2018		GIANT	Personal Expenses	85.47		1,479.95
Check	01/28/2018		PET SMART	Personal Expenses	99.64		1,579.59
Check	01/28/2018		RUTTERS	Personal Expenses	87.23		1,666.82
Check	01/29/2018		RUTTERS	Personal Expenses	7.07		1,673.89
Check	01/31/2018		RUTTERS	Personal Expenses	2.78		1,676.67
Check	01/31/2018		TURKEY HILL	Personal Expenses	7.37		1,684.04
Check	01/31/2018		RUTTERS	Personal Expenses	85.22		1,769.26
Total Personal Expenses					1,769.26	0.00	1,769.26
Accounting							
Check	01/05/2018	4742	Fiedler & Company, Inc.	Accounting	312.50		312.50
Check	01/12/2018	4752	Fiedler & Company, Inc.	Accounting	243.75		556.25
Check	01/19/2018	4759	Fiedler & Company, Inc.	Accounting	290.00		846.25
Check	01/26/2018	4768	Fiedler & Company, Inc.	Accounting	0.00		846.25
Total Accounting					846.25	0.00	846.25

MICHAEL & DORA MARKLE

Exhibit C - Expenses

January 2018

Cash Basis

Type	Date	Num	Source Name	Account	Debit	Credit	Balance
Legal Fees							
Check	01/26/2018	4769	U.S. Trustee	Legal Fees	650.00		650.00
Total Legal Fees					650.00	0.00	650.00
Utilities							
Sewer & Refuse							
Check	01/20/2018	4624	NORTH YORK BORO...	Sewer & Refuse	170.00		170.00
Check	01/26/2018	4776	CITY OF YORK	Sewer & Refuse	1,061.91		1,231.91
Total Sewer & Refuse					1,231.91	0.00	1,231.91
Gas & Electric							
Check	01/17/2018	4754	MET ED	Gas & Electric	19.95		19.95
Check	01/20/2018	4623	PPL	Gas & Electric	450.83		470.78
Check	01/26/2018	4772	MET ED	Gas & Electric	79.24		550.02
Check	01/26/2018	4773	COLUMBIA GAS	Gas & Electric	20.03		570.05
Total Gas & Electric					570.05	0.00	570.05
Internet							
Check	01/01/2018	4615	COMCAST	Internet	263.02		263.02
Check	01/14/2018	4620	COMCAST	Internet	205.86		468.88
Total Internet					468.88	0.00	468.88
Telephone							
Check	01/01/2018	EFT	At&t Mobility	Telephone	136.11		136.11
Check	01/12/2018	4750	Verizon Wireless	Telephone	53.52		189.63
Check	01/30/2018	4631	VERIZON	Telephone	176.62		366.25
Total Telephone					366.25	0.00	366.25
Water							
Check	01/05/2018	4744	York Water Co	Water	274.84		274.84
Total Water					274.84	0.00	274.84
Total Utilities					2,911.93	0.00	2,911.93
TOTAL					20,015.90	0.00	20,015.90

Michael E. and Dora L. Markle Aged Receivable Detail

Case No. 1:17-bk-02795HWV

Exhibit D & E
As of: 01/31/2018

Note: Rental payables and receivables are not tracked
in OriginalBooks

Payer Name	Charge Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
1008 N George St. - Unit 2 - 1008 N George St APT 2 York, PA 17406 - No Unit - Prickett, Laura								
Prickett, Laura	12/22/2017	4150	Refuse Income	-236.73	0.00	-236.73	0.00	0.00
155 W King St. - 155 W King St. York, PA 17401 - Unit 2 - Montalvo, Jose								
Montalvo, Jose	01/01/2018	4000	Rent/Lease Income	209.15	209.15	0.00	0.00	0.00
Montalvo, Jose	01/01/2018	4150	Refuse Income	26.85	26.85	0.00	0.00	0.00
Montalvo, Jose	01/03/2018	4100	Late Charge Income	67.50	67.50	0.00	0.00	0.00
				303.50	303.50	0.00	0.00	0.00
155 W King St. - 155 W King St. York, PA 17401 - Unit A - Lucas, Lequasia								
Lucas, Lequasia	01/01/2018	4000	Rent/Lease Income	117.51	117.51	0.00	0.00	0.00
Lucas, Lequasia	01/01/2018	4150	Refuse Income	26.85	26.85	0.00	0.00	0.00
Lucas, Lequasia	01/03/2018	4100	Late Charge Income	62.50	62.50	0.00	0.00	0.00
				206.86	206.86	0.00	0.00	0.00
242 W. Maple St. - 4 Bedroom House Near York College York, PA 17401 - No Unit - Dougal, Dedra S.								
Dougal, Dedra S.	01/22/2018	4135	Sewer Income	92.82	92.82	0.00	0.00	0.00
303 E Cottage Pl. - 303 E Cottage Pl York, PA 17403 - No Unit - Lemon, Robert D.								
Lemon, Robert D.	01/04/2018	4100	Late Charge Income	11.38	11.38	0.00	0.00	0.00
Lemon, Robert D.	01/22/2018	4135	Sewer Income	23.66	23.66	0.00	0.00	0.00
				35.04	35.04	0.00	0.00	0.00

538 Madison Ave. - Unit 2 - 538 Madison Ave APT 2 York, PA 17404 - No Unit - Woodward, Diaz									
Woodard, Diaz	01/08/2018	4100	Late Charge Income		15.35	15.35	0.00	0.00	0.00
737 E Phila St. - 737 E Phila St York, PA 17403 - No Unit - Abrantes, Grace N.									
Abrantes, Grace N.	01/22/2018	4135	Sewer Income		70.07	70.07	0.00	0.00	0.00
Abrantes, Grace N.	01/22/2018	4150	Refuse Income		26.85	26.85	0.00	0.00	0.00
					96.92	96.92	0.00	0.00	0.00
836 Fern Pl. - 836 Fern PL York, PA 17404 - No Unit - Boldizar, Destiney L.									
Boldizar, Destiney L.	01/22/2018	4135	Sewer Income		27.95	27.95	0.00	0.00	0.00
Boldizar, Destiney L.	01/22/2018	4150	Refuse Income		26.85	26.85	0.00	0.00	0.00
					54.80	54.80	0.00	0.00	0.00
907 E Princess St. - 907 E Princess St York, PA 17403 - No Unit - Johnson, Michelle T.									
Johnson, Michelle T.	01/22/2018	4135	Sewer Income		83.72	83.72	0.00	0.00	0.00
Total					652.28	889.01	-236.73	0.00	0.00

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02/16/18

MICHAEL & DORA MARKLE

Reconciliation Summary

Exhibit F

Wells Fargo DIP Checking - 8806, Period Ending 01/31/2018

	Jan 31, 18
Beginning Balance	13,317.67
Cleared Transactions	
Checks and Payments - 145 items	-27,655.48
Deposits and Credits - 13 items	29,037.16
Total Cleared Transactions	1,381.68
Cleared Balance	14,699.35
Uncleared Transactions	
Checks and Payments - 19 items	-6,136.35
Total Uncleared Transactions	-6,136.35
Register Balance as of 01/31/2018	8,563.00
New Transactions	
Checks and Payments - 57 items	-15,347.38
Deposits and Credits - 2 items	14,237.02
Total New Transactions	-1,110.36
Ending Balance	7,452.64

1:40 AM

02/16/18

MICHAEL & DORA MARKLE
Reconciliation Detail
Wells Fargo DIP Checking - 8806, Period Ending 01/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,317.67
Cleared Transactions						
Checks and Payments - 145 items						
Check	12/15/2017	4726	Fiedler & Company, ...	X	-293.75	-293.75
Check	12/22/2017	4734	CITY OF YORK	X	-1,058.59	-1,352.34
Check	12/22/2017	4731	Fiedler & Company, ...	X	-300.00	-1,652.34
Check	12/28/2017	4732	S&T Bank	X	-344.68	-1,997.02
Check	12/29/2017	4738	Fiedler & Company, ...	X	-263.11	-2,260.13
Check	12/29/2017	4739	CITY OF YORK	X	-224.33	-2,484.46
Check	12/29/2017		RUTTERS	X	-85.22	-2,569.68
Check	12/29/2017		Central Restaurant	X	-31.03	-2,600.71
Check	12/29/2017		Central Restaurant	X	-11.52	-2,612.23
Check	12/30/2017		GIANT	X	-160.17	-2,772.40
Check	12/30/2017		RUTTERS	X	-66.26	-2,838.66
Check	12/30/2017		STAUFFERS	X	-55.11	-2,893.77
Check	12/31/2017	4611	NATIONWIDE	X	-197.53	-3,091.30
Check	12/31/2017		Perkins Restaurant	X	-40.21	-3,131.51
Check	01/01/2018	EFT	Wells Fargo	X	-1,854.32	-4,985.83
Check	01/01/2018	4616	Capital Blue Cross	X	-491.07	-5,476.90
Check	01/01/2018	4614	ACCOMAC SHORE...	X	-330.00	-5,806.90
Check	01/01/2018	4615	COMCAST	X	-263.02	-6,069.92
Check	01/01/2018	4733	M&T Bank	X	-145.47	-6,215.39
Check	01/01/2018	EFT	At&t Mobility	X	-136.11	-6,351.50
Check	01/01/2018	4617	york daily record	X	-33.62	-6,385.12
Check	01/02/2018		RUTTERS	X	-87.23	-6,472.35
Check	01/02/2018		Keystone Eye Care	X	-75.00	-6,547.35
Check	01/02/2018	EFT	Royal Farms	X	-30.00	-6,577.35
Check	01/03/2018		Chick Fil A	X	-7.69	-6,585.04
Check	01/03/2018		MCDONALDS	X	-4.55	-6,589.59
Check	01/04/2018	4741	Marlin Business Ban...	X	-146.56	-6,736.15
Check	01/04/2018		RUTTERS	X	-30.02	-6,766.17
Check	01/05/2018	4742	Fiedler & Company, ...	X	-312.50	-7,078.67
Check	01/05/2018	4744	York Water Co	X	-274.84	-7,353.51
Check	01/05/2018		RUTTERS	X	-87.02	-7,440.53
Check	01/05/2018		GNC	X	-69.96	-7,510.49
Check	01/05/2018		RUTTERS	X	-67.28	-7,577.77
Check	01/05/2018	4743	Wanda Neiman	X	-50.00	-7,627.77
Check	01/05/2018		GNC	X	-26.49	-7,654.26
Check	01/05/2018		Central Restaurant	X	-16.23	-7,670.49
Check	01/05/2018		Auntie Annes	X	-8.54	-7,679.03
Check	01/06/2018	4745	S&T Bank	X	-500.00	-8,179.03
Check	01/06/2018	4746	Tucker-Belle	X	-482.61	-8,661.64
Check	01/07/2018		GIANT	X	-117.89	-8,779.53
Check	01/07/2018		SAM'S CLUB	X	-81.58	-8,861.11
Check	01/07/2018		FAMILY DOLLAR	X	-55.76	-8,916.87
Check	01/07/2018		WEINER WORLD	X	-27.42	-8,944.29
Check	01/08/2018	4747	MEMBERS 1ST	X	-4,313.01	-13,257.30
Check	01/08/2018		RUTTERS	X	-85.22	-13,342.52
Check	01/09/2018		York Little Theatre	X	-54.00	-13,396.52
Check	01/09/2018		Royal Farms	X	-8.87	-13,405.39
Check	01/09/2018		RUTTERS	X	-3.96	-13,409.35
Check	01/10/2018	EFT	Global Connections	X	-384.00	-13,793.35
Check	01/10/2018		Apple Hill Orthopedics	X	-75.00	-13,868.35
Check	01/10/2018		RUTTERS	X	-7.78	-13,876.13
Check	01/11/2018		J & A Laundry Service	X	-60.45	-13,936.58
Check	01/11/2018		GIANT	X	-28.00	-13,964.58
Check	01/11/2018		Safe Haven Center	X	-18.00	-13,982.58
Check	01/11/2018		Jim & Nena's	X	-12.62	-13,995.20
Check	01/11/2018		Taco Bell	X	-7.41	-14,002.61
Check	01/12/2018	4752	Fiedler & Company, ...	X	-243.75	-14,246.36
Check	01/12/2018		RUTTERS	X	-86.31	-14,332.67
Check	01/12/2018		RUTTERS	X	-63.78	-14,396.45
Check	01/12/2018	4750	Verizon Wireless	X	-53.52	-14,449.97
Check	01/12/2018	4749	Wanda Neiman	X	-50.00	-14,499.97
Check	01/12/2018	4748	2 Sons Mechanical ...	X	-45.00	-14,544.97
Check	01/12/2018		WEINER WORLD	X	-12.48	-14,557.45
Check	01/12/2018		WEINER WORLD	X	-10.70	-14,568.15
Check	01/12/2018	4751	SCOTT SWEITZER	X	-10.00	-14,578.15

Page 1

1:40 AM

02/16/18

MICHAEL & DORA MARKLE

Reconciliation Detail

Exhibit F

Wells Fargo DIP Checking - 8806, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/12/2018		WENDYS	X	-9.83	-14,587.98
Check	01/13/2018		Central Restaurant	X	-35.28	-14,623.26
Check	01/13/2018		Wrightsville Pizza	X	-26.39	-14,649.65
Check	01/14/2018		Ashley Furniture	X	-2,000.00	-16,649.65
Check	01/14/2018	4619	MEMBERS 1ST	X	-600.00	-17,249.65
Check	01/14/2018	4620	COMCAST	X	-205.86	-17,455.51
Check	01/14/2018	4618	Sirius XM	X	-121.53	-17,577.04
Check	01/15/2018		BOSCOVS	X	-147.93	-17,724.97
Check	01/15/2018		RUTTERS	X	-51.13	-17,776.10
Check	01/17/2018	4753	S&T Bank	X	-365.69	-18,141.79
Check	01/17/2018		RUTTERS	X	-88.17	-18,229.96
Check	01/17/2018		AQua Massage	X	-70.00	-18,299.96
Check	01/17/2018		RUTTERS	X	-31.02	-18,330.98
Check	01/17/2018	4754	MET ED	X	-19.95	-18,350.93
Check	01/18/2018		Central Restaurant	X	-26.49	-18,377.42
Check	01/18/2018		Pho Bistro	X	-16.32	-18,393.74
Check	01/18/2018	4757	SCOTT SWEITZER	X	-10.00	-18,403.74
Check	01/18/2018		RUTTERS	X	-3.48	-18,407.22
Check	01/19/2018	4622	MEMBERS 1ST	X	-942.94	-19,350.16
Check	01/19/2018	4755	Ditech Financial, LLC	X	-676.95	-20,027.11
Check	01/19/2018	4758	2 Sons Mechanical ...	X	-342.00	-20,369.11
Check	01/19/2018	4759	Fiedler & Company, ...	X	-290.00	-20,659.11
Check	01/19/2018	4621	Nicole Lawson	X	-150.00	-20,809.11
Check	01/19/2018	4760	Brian M. Jachelski	X	-80.00	-20,889.11
Check	01/19/2018		Wellspring	X	-75.00	-20,964.11
Check	01/19/2018		SHEETZ	X	-73.03	-21,037.14
Check	01/19/2018		AQua Massage	X	-70.00	-21,107.14
Check	01/19/2018	EFT	WENDYS	X	-15.88	-21,123.02
Check	01/20/2018	4623	PPL	X	-450.83	-21,573.85
Check	01/20/2018	4625	NATIONWIDE	X	-212.54	-21,786.39
Check	01/20/2018		LOWES	X	-108.24	-21,894.63
Check	01/20/2018		CVS	X	-39.23	-21,933.86
Check	01/20/2018		OFFICE MAX	X	-35.36	-21,969.22
Check	01/20/2018		RUTTERS	X	-11.13	-21,980.35
Check	01/20/2018		RedBox	X	-4.77	-21,985.12
Check	01/21/2018	4756	First National Bank	X	-469.35	-22,454.47
Check	01/21/2018		OFFICE MAX	X	-267.76	-22,722.23
Check	01/21/2018		RUTTERS	X	-85.22	-22,807.45
Check	01/21/2018		Hair Cuttery	X	-40.25	-22,847.70
Check	01/21/2018		LOWES	X	-39.38	-22,887.08
Check	01/22/2018	EFT	GNC	X	-52.46	-22,939.54
Check	01/22/2018		GREAT WALL OF C...	X	-50.97	-22,990.51
Check	01/22/2018		AQua Massage	X	-35.00	-23,025.51
Check	01/22/2018		RUTTERS	X	-32.01	-23,057.52
Check	01/22/2018		HOME DEPOT	X	-16.90	-23,074.42
Check	01/22/2018		TURKEY HILL	X	-5.06	-23,079.48
Check	01/23/2018	EFT	Lumber Liquidators	X	-268.41	-23,347.89
Check	01/23/2018		SAM'S CLUB	X	-183.05	-23,530.94
Check	01/23/2018		Chick Fil A	X	-19.31	-23,550.25
Check	01/24/2018	4761	First National Bank	X	-366.58	-23,916.83
Check	01/24/2018		CVS	X	-142.38	-24,059.21
Check	01/24/2018		CVS	X	-121.26	-24,180.47
Check	01/24/2018		RUTTERS	X	-90.98	-24,271.45
Check	01/24/2018		Keystone Eye Care	X	-75.00	-24,346.45
Check	01/24/2018		Keystone Eye Care	X	-40.00	-24,386.45
Check	01/24/2018		AQua Massage	X	-35.00	-24,421.45
Check	01/25/2018		Keystone Eye Care	X	-75.00	-24,496.45
Check	01/25/2018		SUE'S GROCERY	X	-43.04	-24,539.49
Check	01/25/2018		RUTTERS	X	-32.49	-24,571.98
Check	01/25/2018		Central Restaurant	X	-28.32	-24,600.30
Check	01/26/2018	4776	CITY OF YORK	X	-1,061.91	-25,662.21
Check	01/26/2018	4771	SCOTT SWEITZER	X	-650.00	-26,312.21
Check	01/26/2018	ATM	CASH	X	-200.00	-26,512.21
Check	01/26/2018	EFT	Safe Haven Center	X	-85.00	-26,597.21
Check	01/26/2018	4772	MET ED	X	-79.24	-26,676.45
Check	01/26/2018		AQua Massage	X	-35.00	-26,711.45
Check	01/26/2018	4770	Wanda Neiman	X	-25.00	-26,736.45
Check	01/26/2018	4773	COLUMBIA GAS	X	-20.03	-26,756.48

Page 2

1:40 AM

02/16/18

MICHAEL & DORA MARKLE
Reconciliation Detail
Wells Fargo DIP Checking - 8806, Period Ending 01/31/2018

Exhibit F

Type	Date	Num	Name	Cir	Amount	Balance
Check	01/26/2018		RUTTERS	X	-6.59	-26,763.07
Check	01/26/2018		MCDONALDS	X	-4.76	-26,767.83
Check	01/27/2018		GIANT	X	-85.47	-26,853.30
Check	01/28/2018	4762	S&T Bank	X	-344.68	-27,197.98
Check	01/28/2018		PET SMART	X	-99.64	-27,297.62
Check	01/28/2018		RUTTERS	X	-87.23	-27,384.85
Check	01/28/2018		SHEETZ	X	-68.70	-27,453.55
Check	01/29/2018		GOTHAM MEDICINE	X	-30.00	-27,483.55
Check	01/29/2018		WEINER WORLD	X	-21.22	-27,504.77
Check	01/29/2018		Firehouse Subs	X	-10.00	-27,514.77
Check	01/29/2018		RUTTERS	X	-7.07	-27,521.84
Check	01/31/2018		SAM'S CLUB	X	-133.64	-27,655.48
Total Checks and Payments					-27,655.48	-27,655.48
Deposits and Credits - 13 items						
Deposit	01/09/2018			X	2,209.51	2,209.51
Deposit	01/11/2018			X	12,071.45	14,280.96
Deposit	01/16/2018			X	23.42	14,304.38
Deposit	01/18/2018			X	3,912.76	18,217.14
Deposit	01/19/2018			X	9,097.90	27,315.04
Check	01/20/2018	4766		X	0.00	27,315.04
Check	01/20/2018	4765		X	0.00	27,315.04
Check	01/20/2018	4764		X	0.00	27,315.04
Check	01/20/2018	4767		X	0.00	27,315.04
Check	01/20/2018	4628	Brian M. Jachelski	X	0.00	27,315.04
Deposit	01/25/2018			X	1,722.00	29,037.04
Check	01/26/2018	4768	Fiedler & Company, ...	X	0.00	29,037.04
Deposit	02/28/2018			X	0.12	29,037.16
Total Deposits and Credits					29,037.16	29,037.16
Total Cleared Transactions					1,381.68	1,381.68
Cleared Balance					1,381.68	14,699.35
Uncleared Transactions						
Checks and Payments - 19 items						
Check	12/22/2017	EFT	Relaxing Note		-170.00	-170.00
Check	12/22/2017	4618	Red Lobster		-85.78	-255.78
Check	01/20/2018	4627	CITY OF YORK		-1,425.00	-1,680.78
Check	01/20/2018	4626	Huntington National ...		-599.78	-2,280.56
Check	01/20/2018	4624	NORTH YORK BOR...		-170.00	-2,450.56
Check	01/20/2018		GNC		-77.46	-2,528.02
Check	01/25/2018	EFT	Wells Fargo		-1,854.32	-4,382.34
Check	01/25/2018		Safe Haven Center		-75.00	-4,457.34
Check	01/26/2018	4769	U.S. Trustee		-650.00	-5,107.34
Check	01/30/2018	4629	Capital Blue Cross		-491.07	-5,598.41
Check	01/30/2018	4631	VERIZON		-176.62	-5,775.03
Check	01/30/2018	4632	Wellspan		-125.00	-5,900.03
Check	01/30/2018	4630	Keystone Eye Care		-88.50	-5,988.53
Check	01/31/2018		RUTTERS		-85.22	-6,073.75
Check	01/31/2018		RUTTERS		-32.04	-6,105.79
Check	01/31/2018		Central Restaurant		-13.36	-6,119.15
Check	01/31/2018		TURKEY HILL		-7.37	-6,126.52
Check	01/31/2018		POST OFFICE		-7.05	-6,133.57
Check	01/31/2018		RUTTERS		-2.78	-6,136.35
Total Checks and Payments					-6,136.35	-6,136.35
Total Uncleared Transactions					-6,136.35	-6,136.35
Register Balance as of 01/31/2018					-4,754.67	8,563.00

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02/16/18

MICHAEL & DORA MARKLE
Reconciliation Detail
Wells Fargo DIP Checking - 8806, Period Ending 01/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 57 items						
Bill Pmt -Check	02/01/2018	4763	JUNIATA MUTUAL I...		-1,079.00	-1,079.00
Check	02/01/2018	4774	Ditech Financial, LLC		-676.95	-1,755.95
Check	02/01/2018	4775	M&T Bank		-145.47	-1,901.42
Check	02/01/2018		J & A Laundry Service		-58.47	-1,959.89
Check	02/02/2018	4780	Marlin Business Ban...		-173.06	-2,132.95
Check	02/02/2018		Royal Farms		-17.13	-2,150.08
Check	02/03/2018		GIANT		-116.58	-2,266.66
Check	02/03/2018		APLUS		-72.43	-2,339.09
Check	02/04/2018	EFT	At&t Mobility		-136.38	-2,475.47
Check	02/04/2018		RUTTERS		-87.23	-2,562.70
Check	02/06/2018	4777	S&T Bank		-500.00	-3,062.70
Check	02/06/2018	4778	Tucker-Belle		-482.61	-3,545.31
Check	02/07/2018		RUTTERS		-33.02	-3,578.33
Check	02/07/2018		WENDYS		-25.25	-3,603.58
Check	02/07/2018		RUTTERS		-5.80	-3,609.38
Check	02/08/2018	4779	MEMBERS 1ST		-4,313.01	-7,922.39
Check	02/08/2018		RUTTERS		-85.22	-8,007.61
Check	02/08/2018		CASH		-63.00	-8,070.61
Check	02/08/2018		YORK HOSPITAL		-9.65	-8,080.26
Check	02/09/2018	4782	SCOTT SWEITZER		-120.00	-8,200.26
Check	02/09/2018	4781	Wanda Neiman		-50.00	-8,250.26
Check	02/09/2018		Central Restaurant		-38.92	-8,289.18
Check	02/09/2018		CVS		-21.02	-8,310.20
Check	02/10/2018	EFT	Logmein.com		-233.00	-8,543.20
Check	02/10/2018	EFT	Global Connections		-192.00	-8,735.20
Check	02/10/2018		WAL MART		-115.80	-8,851.00
Check	02/10/2018		LOWES		-6.61	-8,857.61
Check	02/11/2018		WAL MART		-104.94	-8,962.55
Check	02/11/2018		GIANT		-51.27	-9,013.82
Check	02/11/2018		Rivertowne Restaur...		-24.40	-9,038.22
Check	02/12/2018		RUTTERS		-79.95	-9,118.17
Check	02/12/2018		Denny's Restaurant		-37.20	-9,155.37
Check	02/12/2018		CVS		-25.04	-9,180.41
Check	02/12/2018		RUTTERS		-7.36	-9,187.77
Check	02/12/2018		Chick Fil A		-6.62	-9,194.39
Check	02/12/2018		RUTTERS		-5.50	-9,199.89
Check	02/14/2018		GIANT		-133.62	-9,333.51
Check	02/14/2018		RUTTERS		-72.02	-9,405.53
Check	02/14/2018		RUTTERS		-32.06	-9,437.59
Check	02/14/2018		Rivertowne Restaur...		-23.57	-9,461.16
Check	02/14/2018		RITE AID		-11.57	-9,472.73
Check	02/15/2018	4633	MEMBERS 1ST		-600.00	-10,072.73
Check	02/15/2018	4634	PPL		-428.47	-10,501.20
Check	02/15/2018	4635	Aero Energy		-420.95	-10,922.15
Check	02/15/2018	4635	NORTH YORK BOR...		-220.00	-11,142.15
Check	02/15/2018	4637	COMCAST		-215.88	-11,358.03
Check	02/15/2018	4636	NATIONWIDE		-197.53	-11,555.56
Check	02/15/2018	EFT	At&t Mobility		-142.62	-11,698.18
Check	02/15/2018	4639	PA DEPT OF REVE...		-32.92	-11,731.10
Check	02/16/2018	4783	York Water Co		-298.23	-12,029.33
Check	02/16/2018	4784	SHERWIN WILLIAMS		-137.11	-12,166.44
Check	02/16/2018	4786	Wanda Neiman		-75.00	-12,241.44
Check	02/16/2018	4785	SCOTT SWEITZER		-50.00	-12,291.44
Check	02/17/2018	4787	S&T Bank		-365.69	-12,657.13
Check	02/21/2018	4788	First National Bank		-469.35	-13,126.48
Check	02/24/2018		First National Bank		-366.58	-13,493.06
Check	02/25/2018	EFT	Wells Fargo		-1,854.32	-15,347.38
Total Checks and Payments					-15,347.38	-15,347.38

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02/16/18

MICHAEL & DORA MARKLE
Reconciliation Detail
Wells Fargo DIP Checking - 8806, Period Ending 01/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	02/09/2018				11,623.60	11,623.60
Deposit	02/16/2018				2,613.42	14,237.02
Total Deposits and Credits					14,237.02	14,237.02
Total New Transactions					-1,110.36	-1,110.36
Ending Balance					<u>-5,865.03</u>	<u>7,452.64</u>

Wells Fargo® Preferred Checking

Account number: 8806 ■ January 1, 2018 - January 31, 2018 ■ Page 1 of 8



Exhibit F

MICHAEL E MARKLE
DORA L MARKLE
DEBTOR IN POSSESSION
CH 11 CASE 1-17-02795(HWV)
1071 E RIVER DR
WRIGHTSVILLE PA 17368-1360

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 1/1	\$13,317.67
Deposits/Additions	29,037.16
Withdrawals/Subtractions	- 27,655.48
Ending balance on 1/31	\$14,699.35

Account number: 98806

MICHAEL E MARKLE
DORA L MARKLE
DEBTOR IN POSSESSION
CH 11 CASE 1-17-02795(HWV)

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Exhibit F

Interest summary

Interest paid this statement	\$0.12
Average collected balance	\$13,570.00
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.12
Interest paid this year	\$0.12
Total interest paid in 2017	\$0.67

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/2		Purchase authorized on 12/29 Central Family Res York PA S307363502861888 Card 4950		11.52	
1/2		Purchase authorized on 12/29 Central Family Res York PA S307363709530535 Card 4950		31.03	
1/2		Purchase authorized on 12/29 Royal Farms 122 York PA S387363822420336 Card 1194		30.00	
1/2		Purchase authorized on 12/29 Rutter's Farm Stre Wrightsville PA S387363841871364 Card 1194		85.22	
1/2		Purchase authorized on 12/30 Rutter's Farm Stre Hallam PA S387364686919712 Card 4950		66.26	
1/2		Purchase authorized on 12/30 Stauffers of Kisse York PA S387364693884915 Card 4950		55.11	
1/2		Purchase authorized on 12/30 Giant 6087 York PA S307364732370745 Card 4950		160.17	
1/2		Purchase authorized on 12/31 Perkins 2377 0912 York PA S587365594741806 Card 4950		40.21	
1/2		ATT Payment 010118 436102001Myw9U Michael Markle		136.11	
1/2		WF Home Mtg Auto Pay 010118 0257239624 Michael E Markle		1,854.32	
1/2	4739	Check		224.33	10,623.39
1/3		Purchase authorized on 01/02 Keystone Eye Care York PA S568002550922578 Card 4950		75.00	
1/3	4732	Check		344.68	
1/3	4733	Check		145.47	10,058.24
1/4		Purchase authorized on 01/02 Rutter's Farm Stre York PA S308002701883594 Card 4950		87.23	
1/4		Purchase authorized on 01/03 McDonald's F22809 York PA S468003544031585 Card 1194		4.55	
1/4	4734	Check		1,058.59	8,907.87
1/5		Purchase authorized on 01/03 Chick-Fil-A #02994 York PA S308003709161122 Card 1194		7.69	
1/5	4743	Check		50.00	8,850.18
1/8		Purchase authorized on 01/04 Rutter's Farm Stre Wrightsville PA S468004774060453 Card 1194		30.02	
1/8		Purchase authorized on 01/05 Central Family Res York PA S588005540050787 Card 4950		16.23	
1/8		Purchase authorized on 01/05 Rutter's Farm Stre York PA S588005605677885 Card 4950		67.28	
1/8		Purchase authorized on 01/05 Auntie Anne's PA22 York PA S308005636581599 Card 1194		8.54	
1/8		Purchase authorized on 01/05 Gnc #01514 York PA S588005650801155 Card 1194		69.96	
1/8		Purchase authorized on 01/05 Gnc #08069 Red Lion PA S468005691927021 Card 1194		26.49	
1/8		Purchase authorized on 01/05 Rutter's Farm Stre Wrightsville PA S588005831958537 Card 4950		87.02	
1/8		Purchase authorized on 01/07 Family Dollar #499 York PA S468007723808207 Card 4950		55.76	



Exhibit F

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/8		Purchase authorized on 01/07 Sams Club #8161 York PA S308007769157919 Card 4950		81.58	
1/8		Purchase authorized on 01/07 Giant 6300 Red Lion PA P00308007825012244 Card 4950		117.89	
1/8	4611	Check		197.53	
1/8	4745	Check		500.00	
1/8	4744	Check		274.84	
1/8	4616	Check		491.07	6,825.97
1/9		Edeposits IN Branch/Store 01/09/18 11:24:37 Am 1 N Main St Red Lion PA 8806	2,209.51		
1/9		Purchase authorized on 01/07 Wiener World York PA S468007750472848 Card 4950		27.42	
1/9		Purchase authorized on 01/09 Rutter's Farm # York PA P0000000784724588 Card 4950		3.96	
1/9	4738	Check		263.11	
1/9	4726	Check		293.75	
1/9	4731	Check		300.00	
1/9	4742	Check		312.50	
1/9	4617	Check		33.62	7,801.12
1/10		Purchase authorized on 01/08 Rutter's Farm Stor York PA S468008627436504 Card 4950		85.22	
1/10	4741	Check		146.56	
1/10	4746	Check		482.61	
1/10	4747	Check		4,313.01	2,773.72
1/11		Midor Property M Sigonfile 011118 Rzw93 Michael Markle	12,071.45		
1/11		Purchase authorized on 01/10 The Belmont Theatr 717-8545715 PA S308009382909207 Card 4950		54.00	
1/11		Purchase authorized on 01/09 Royal Farms #126 Wrightsville PA S388009831501729 Card 1194		8.87	
1/11		Purchase authorized on 01/10 Ws Ortho York Ey E York PA S388010517323013 Card 1194		75.00	
1/11	4615	Check		263.02	14,444.28
1/12		Purchase authorized on 01/10 Rutter's Farm Stre York PA S588010679709654 Card 1194		7.78	
1/12		Purchase authorized on 01/10 Gci Inc 312-385-9400 IL S388010722595721 Card 1194		384.00	
1/12		Purchase authorized on 01/11 Safe Haven Treatme (732)740-5852 PA S588011576785806 Card 4950		18.00	
1/12		Purchase authorized on 01/11 Giant Fuel 6087 York PA S308011610994791 Card 1194		28.00	
1/12		Purchase authorized on 01/11 J+A Laundry Servi York PA S308011734435863 Card 1194		60.45	
1/12		Purchase authorized on 01/12 Rutter's Farm S Wrightsville PA P0000000075211422 Card 4950		86.31	
1/12	4748	Check		45.00	
1/12	4751	Check		10.00	
1/12	4749	Check		50.00	13,754.74
1/16		Aetna Life Ins. Aetna-Prem 01000000172505 Dora Lynn Markle	23.42		
1/16		Purchase authorized on 01/11 Jim & Nena's Pizze York PA S588011614763389 Card 4950		12.62	
1/16		Purchase authorized on 01/11 Taco Bell 024414 York PA S468011666672148 Card 1194		7.41	
1/16		Purchase authorized on 01/12 Wiener World York PA S468012477993851 Card 4950		10.70	
1/16		Purchase authorized on 01/12 Rutter's Farm Stor York PA S388012480990857 Card 4950		63.78	
1/16		Purchase authorized on 01/12 Wiener World York PA S588012569995452 Card 1194		12.48	
1/16		Purchase authorized on 01/12 Wendys #6445 York PA S388012724585572 Card 4950		9.83	
1/16		Purchase authorized on 01/13 Central Family Res York PA S308013548751802 Card 4950		35.28	



Exhibit F

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/16		Purchase authorized on 01/13 Wrightsville Pizza Wrightsville PA S468013736519007 Card 4950		26.39	
1/16		Purchase authorized on 01/14 Ashley Furniture 905 Louc York PA P00388014791514626 Card 4950		2,000.00	
1/16		Purchase authorized on 01/15 Boscovs 19 York PA S588015777887198 Card 4950		147.93	11,451.74
1/17		Purchase authorized on 01/15 Rutter's Farm Stre York PA S308015783152633 Card 4950		51.13	
1/17	4750	Check		53.52	
1/17	4619	Check		600.00	
1/17	4614	Check		330.00	10,417.09
1/18		Purchase authorized on 01/17 Aquamassage & Chir York PA S588017589498315 Card 4950		70.00	10,347.09
1/19		Midor Property M Sigonfile 011018 Wp5F3 Michael Markle	3,912.76		
1/19		Edeposi IN Branch/Store 01/19/18 11:53:52 Am 50 Haines Rd York PA 4950	9,097.90		
1/19		Purchase authorized on 01/17 Rutter's Farm Stre Wrightsville PA S588017615258232 Card 4950		88.17	
1/19		Purchase authorized on 01/17 Rutter's Farm Stre York PA S308017614453163 Card 1194		31.02	
1/19		Purchase authorized on 01/17 Wendys #6451 Red Lion PA S308017736117846 Card 1194		15.88	
1/19		Purchase authorized on 01/18 Ws Gastroenterolog York PA S388018700283523 Card 4950		75.00	
1/19	4760	Deposited OR Cashed Check		80.00	
1/19	4620	Check		205.86	
1/19	4622	Check		942.94	21,918.88
1/22		Purchase authorized on 01/18 Central Family Res York PA S588018533110520 Card 4950		26.49	
1/22		Purchase authorized on 01/18 Pho Bistro York PA S588018748238313 Card 1194		16.32	
1/22		Purchase authorized on 01/18 Rutter's Farm Stre York PA S308018820247216 Card 1194		3.48	
1/22		Purchase authorized on 01/19 Sheetz 0000 York PA S468019514344041 Card 4950		73.03	
1/22		Purchase authorized on 01/19 Aquamassage & Chir York PA S468019600119672 Card 4950		70.00	
1/22		Purchase authorized on 01/19 Redbox *Dvd Rental Oakbrook Ter IL S388019710199423 Card 4950		4.77	
1/22		Purchase authorized on 01/20 Gnc #08069 Red Lion PA S588020731998629 Card 1194		52.46	
1/22		Purchase with Cash Back \$ 10.00 authorized on 01/20 Cvs/Pharmacy #07 07275-7 Red Lion TN P00308020739930366 Card 1194		39.23	
1/22		Purchase authorized on 01/20 Rutter's Farm Stre Red Lion PA S308020750062267 Card 1194		11.13	
1/22		Purchase authorized on 01/20 Officemax/Officede York PA S388020786685421 Card 4950		35.36	
1/22		Purchase authorized on 01/20 Lowes #00415* York PA S468020826443671 Card 4950		108.24	
1/22		Purchase authorized on 01/22 Hair Cuttery #3560 York PA S308021675962404 Card 1194		40.25	
1/22		Purchase authorized on 01/21 Lowes #00415* York PA S588021692565341 Card 4950		39.38	
1/22	4623	Check		450.83	
1/22	4756	Check		469.35	
1/22	4755	Check		676.95	
1/22	4753	Check		365.69	19,435.92
1/23		Purchase authorized on 01/21 Officemax/Officede York PA S388021703667660 Card 4950		267.76	
1/23		Purchase authorized on 01/21 Rutter's Farm Stre York PA S468021714552559 Card 4950		85.22	



Exhibit F

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/23		Purchase authorized on 01/22 Aquamassage & Chir York PA S308022559985061 Card 1194		35.00	
1/23		Purchase authorized on 01/22 Turkey Hill #0272 York PA S308022571288382 Card 1194		5.06	
1/23		Purchase authorized on 01/22 Lumber Liquidators York PA S468022613767525 Card 4950		268.41	
1/23	4625	Check		212.54	
1/23	4754	Check		19.55	18,541.98
1/24		Purchase authorized on 01/22 The Home Depot #41 York PA S388022625236907 Card 4950		16.90	
1/24		Purchase authorized on 01/22 Rutter's Farm Stor York PA S468022783321285 Card 1194		32.01	
1/24		Purchase authorized on 01/22 Grand China Chines Columbia PA S588022863246047 Card 1194		50.97	
1/24		Purchase authorized on 01/23 Samsclub #8161 York PA S308023651769452 Card 4950		183.05	
1/24		Purchase authorized on 01/24 Cvs/Pharmacy #01 01670--6 Columbia PA P00468024571837632 Card 4950		121.25	
1/24		Purchase authorized on 01/24 Rutter's Farm S York PA P0000000489468497 Card 4950		90.98	
1/24	4758	Check		342.00	
1/24	4752	Check		243.75	
1/24	4759	Check		290.00	17,171.06
1/25		Edeposit IN Branch/Store 01/25/18 03:59:55 Pm 50 Haines Rd York PA 8806	1,722.00		
1/25		Purchase authorized on 01/23 Chick-Fil-A #03017 York PA S588023611657409 Card 1194		19.31	
1/25		Purchase authorized on 01/24 Aquamassage & Chir York PA S388024543777659 Card 1194		35.00	
1/25		Purchase authorized on 01/24 Keystone Eye Care York PA S588024656290976 Card 4950		75.00	
1/25		Purchase authorized on 01/24 Keystone Eye Care York PA S388024682540273 Card 4950		40.00	
1/25		Purchase authorized on 01/24 Cvs/Pharmacy #0167 Columbia PA S388024764305100 Card 4950		142.38	
1/25		Purchase authorized on 01/25 Sue's Food Market LLC Wrightsville PA P0000000833284219 Card 4950		43.04	18,538.33
1/26		Purchase authorized on 01/25 Safe Haven Treatme (732)740-5852 PA S388025549515257 Card 4950		85.00	
1/26		Purchase authorized on 01/25 Keystone Eye Care York PA S588025769478999 Card 4950		75.00	
1/26		Non-WF ATM Withdrawal authorized on 01/26 M&T 912 S Richland York PA 00308026568547861 ATM ID SA2662 Card 4950		200.00	
1/26	4776	Check		1,061.91	17,116.42
1/29		Purchase authorized on 01/25 Rutter's Farm Stre York PA S308025644886289 Card 1194		32.49	
1/29		Purchase authorized on 01/25 Central Family Res York PA S308025719441817 Card 4950		28.32	
1/29		Purchase authorized on 01/26 Aquamassage & Chir York PA S468026588048613 Card 1194		35.00	
1/29		Purchase authorized on 01/26 McDonald's F17812 Red Lion PA S308026647054441 Card 1194		4.76	
1/29		Purchase authorized on 01/26 Rutter's Farm Stre Wrightsville PA S388026741732823 Card 1194		6.59	
1/29		Purchase authorized on 01/27 Giant 6087 York PA P00468027756933475 Card 4950		85.47	
1/29		Purchase authorized on 01/28 Petsmart # 1211 York PA S308028760917808 Card 1194		99.64	
1/29		Purchase authorized on 01/28 Sheetz 0000 York PA S588028795750498 Card 4950		68.70	
1/29		Purchase authorized on 01/28 Sheetz 0000 York PA S308028799912603 Card 4950		87.23	

WELLS
FARGO

Exhibit F

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
1/29	4618	Check		121.53	
1/29	4761	Check		366.58	
1/29	4770	Check		25.00	
1/29	4757	Check		10.00	
1/29	4771	Check		650.00	
1/29	4621	Check		150.00	15,345.11
1/30		Purchase authorized on 01/29 Firehouse Subs #14 York PA S468029658953905 Card 1194		10.00	
1/30		Purchase authorized on 01/29 Ws Gotham Internal Red Lion PA S588029671945769 Card 4950		30.00	
1/30	4772	Check		79.24	15,225.87
1/31		Purchase authorized on 01/29 Rutter's Farm Store Red Lion PA S588029478902484 Card 1194		7.07	
1/31		Purchase authorized on 01/29 Wiener World York PA S388029538717040 Card 4950		21.22	
1/31		Purchase authorized on 01/31 Sams Club Sam's Club York PA P0000000734647964 Card 4950		133.64	
1/31	4762	Check		344.68	
1/31	4773	Check		20.03	
1/31		Interest Payment	0.12		14,699.35
Ending balance on 1/31					14,699.35
Totals			\$29,037.16	\$27,655.48	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4611	1/8	197.53	4734	1/4	1,058.58	4753	1/22	365.69
4614 *	1/17	330.00	4738 *	1/9	263.11	4754	1/23	19.95
4615	1/11	263.02	4739	1/2	224.33	4755	1/22	676.95
4616	1/8	491.07	4741 *	1/10	146.56	4756	1/22	469.35
4617	1/9	33.62	4742	1/9	312.50	4757	1/29	10.00
4618	1/29	121.53	4743	1/5	50.00	4758	1/24	342.00
4619	1/17	600.00	4744	1/8	274.84	4759	1/24	290.00
4620	1/19	205.86	4745	1/8	500.00	4760	1/19	80.00
4621	1/29	150.00	4746	1/10	482.61	4761	1/29	366.58
4622	1/19	942.94	4747	1/10	4,313.01	4762	1/31	344.68
4623	1/22	450.83	4748	1/12	45.00	4770 *	1/29	25.00
4625 *	1/23	212.54	4749	1/12	50.00	4771	1/29	650.00
4726 *	1/9	293.75	4750	1/17	53.52	4772	1/30	79.24
4731 *	1/9	300.00	4751	1/12	10.00	4773	1/31	20.03
4732	1/3	344.68	4752	1/24	243.75	4776 *	1/26	1,061.91
4733	1/3	145.47						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.



Exhibit F

Monthly service fee summary (continued)

Fee period 01/01/2018 - 01/31/2018	Standard monthly service fee \$15.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Total amount of qualifying direct deposits	\$1,000.00	\$16,007.63 <input checked="" type="checkbox"/>
- Linked Wells Fargo home mortgage	1	1 <input checked="" type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	\$2,773.72 <input type="checkbox"/>
- Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts		

JD/JD



IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

12:37 AM

02/22/18

MICHAEL & DORA MARKLE

Reconciliation Summary

Members 1st - Savings 528, Period Ending 01/31/2018

Exhibit F

	Jan 31, 18
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 01/31/2018	5.00
Ending Balance	5.00

12:37 AM

02/22/18

MICHAEL & DORA MARKLE
Reconciliation Detail
Members 1st - Savings 528, Period Ending 01/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 01/31/2018						5.00
Ending Balance						5.00

1:02 AM
02/22/18

MICHAEL & DORA MARKLE
Reconciliation Summary
Members 1st - Regular Savings, Period Ending 01/31/2018

Exhibit F

	Jan 31, 18
Beginning Balance	5.00
Cleared Balance	5.00
Register Balance as of 01/31/2018	5.00
Ending Balance	5.00



Members 1st Federal Credit Union
5000 Louise Drive
P.O. Box 40
Mechanicsburg PA 17055-0040
(800) 237-7288
(717) 697-5312 (Hearing Impaired)
www.members1st.org

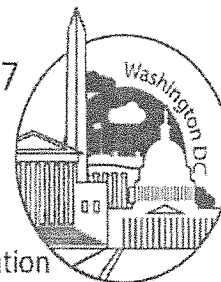
DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
01/01/2018	01/31/2018	1 of 1	XXXXXXXX528

Exhibit F

DORA L MARKLE
MICHAEL E MARKLE
1071 E RIVER DR
WRIGHTSVILLE PA 17368

Washington D.C. Bus Trip

Saturday, April 7



Information & Registration
members1st.org/bus-trips

Receive up to \$15 off of TurboTax products and be entered for other prizes!
Visit members1st.org/promotions/turbo-tax for details.



ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of January 1st is \$22,791.86.
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	22,309.12

REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	BEGINNING BALANCE:		
			\$5.00		
			Deposits	Withdrawals	Balance
		No Activity During This Statement Period			
			ENDING BALANCE:		\$5.00

1:02 AM

02/22/18

MICHAEL & DORA MARKLE

Reconciliation Detail

Members 1st - Regular Savings, Period Ending 01/31/2018

Exhibit F

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5.00
Cleared Balance						5.00
Register Balance as of 01/31/2018						5.00
Ending Balance						5.00



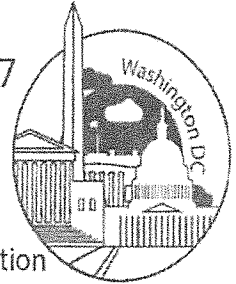
Members 1st Federal Credit Union
5000 Louise Drive
P.O. Box 40
Mechanicsburg PA 17055-0040
(800) 237-7288
(717) 697-5312 (Hearing Impaired)
www.members1st.org

Exhibit F

DATE FROM	DATE TO	PAGE	ACCOUNT NUMBER
01/01/2018	01/31/2018	1 of 3	XXXXXXXX165

Washington D.C. Bus Trip

Saturday, April 7



MICHAEL E MARKLE
DORA L MARKLE
1071 E RIVER DR
WRIGHTSVILLE PA 17368

Information & Registration
members1st.org/bus-trips

Receive up to \$15 off of TurboTax products and be entered for other prizes!
Visit members1st.org/promotions/turbo-tax for details.



ACCOUNT BALANCES AT A GLANCE

Your aggregate balance as of January 1st is \$5.00.
An aggregate balance of \$2,500 and having 3 products will place you in the Silver MLR level.

CHECKING	0.00
SAVINGS	5.00
CERTIFICATES	0.00
LOANS	503,000.20

REGULAR SAVINGS (0000)

Eff. Date	Post Date	Description	DEPOSITS	WITHDRAWALS	BEGINNING BALANCE:	ENDING BALANCE:
		No Activity During This Statement Period			\$5.00	\$5.00